

Message Text

UNCLASSIFIED

PAGE 01 TUNIS 01631 081510Z

42

ACTION IGA-02

INFO OCT-01 NEA-10 ISO-00 AID-05 ABF-01 FSE-00 /019 W

----- 043072

R 081405Z MAR 76

FM AMEMBASSY TUNIS

TO SECSTATE WASHDC 1920

DEPT OF TREASURY

UNCLAS TUNIS 1631

STATE FOR IGA/WILKERSON

TREASURY FOR CHIDO, DIRECTOR FOREIGN CURRENCY STAFF

E.O. 11652: /A

TAGS: EAID, EFIN

SUBJECT: BA-6911 CONVERSION VOUCHERS

REF: CHIDO/BYRON LETTER DATED NOVEMBER 5, 1975

1. BANQUE CENTRALE DE TUNISIE COMPLETED TRANSFER OF FUNDS FOR VOUCHERS AID-122, 131 AND 147 ON MARCH 4.
 2. VOUCHERS AID-51, 74, 86 AND 110 HAVE BEEN APPROVED AND FUNDS WILL BE TRANSFERRED SOON AS NEW LETTERS REQUESTING TRANSFER ARE RECEIVED FROM PARIS WITH SIGNATURE OF CURRENT USDO.
 3. DOCUMENTATION PREVIOUSLY MADE AVAILABLE TO BANK REGARDING VOUCHERS 20-19-2 (TD 758.520) AND TRANSFER REQUEST PER RFC PARIS' LETTER DATED FEBRUARY 21 FOR TD 21,563.780 (NO VOUCHER NUMBER PROVIDED) IS INCOMPLETE. BANK REQUIRES SAME DETAILED LISTING, I.E., AMOUNT OF DINAR COLLECTIONS OF PRINCIPAL AND INTEREST, THAT WAS PROVIDED WITH REF LETTER FOR OTHER VOUCHERS. THESE TWO REQUESTS WILL BE PROCESSED SOON AS YOUR DETAILED LISTING RECEIVED.
- SEELYE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN ASSISTANCE APPROPRIATIONS, LOCAL CURRENCIES
Control Number: n/a
Copy: SINGLE
Draft Date: 08 MAR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976TUNIS01631
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760087-0636
From: TUNIS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760382/aaaacuwd.tel
Line Count: 51
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION IGA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 27 AUG 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <27 AUG 2004 by meiwc>; APPROVED <09 DEC 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: BA-6911 CONVERSION VOUCHERS
TAGS: EAID, EFIN
To: STATE
TRSY
Type: TE
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